

# Garfield County Treasurer

## Monthly Investment Portfolio Report

### As of December 2024

			%	Return
COLOTRUST - Plus		\$61,690,261	49.1%	4.71%
Wells Fargo	\$	25,000	0.0%	0.00%
<b>Total Internally Managed</b>	<b>\$</b>	<b>61,715,261</b>	<b>49.2%</b>	

**Weighted Average Yield** **4.71%**

Days

Effective Average Duration - Internal 1

Weighted Average Maturity - Internal 1

Advisor Managed Assets			%	Return
US Gov - Treasuries	\$	42,239,148	33.7%	3.96%
Municipal	\$	3,008,132	2.4%	2.68%
Agency Bond	\$	13,090,283	10.4%	3.59%
Corporate Notes	\$	5,465,924	4.4%	4.22%
Cash	\$	-	0.0%	0.00%
<b>Total Externally Managed</b>	<b>\$</b>	<b>63,803,487</b>	<b>50.8%</b>	

**Weighted Average Yield** **2.92%**

Years

Effective Average Duration - External 2.65

Total Portfolio Assets			%	Return
COLOTRUST - Plus	\$	61,690,261	49.1%	4.71%
Wells Fargo	\$	25,000	0.0%	0.00%
US Gov - Treasuries	\$	42,239,148	33.7%	3.96%
Municipal	\$	3,008,132	2.4%	2.68%
Agency Bond	\$	13,090,283	10.4%	3.59%
Corporate Notes	\$	5,465,924	4.4%	4.22%
Cash	\$	-	0.0%	0.00%
<b>Total Portfolio Assets</b>	<b>\$</b>	<b>125,518,748</b>	<b>100%</b>	

**Weighted Average Yield** **4.27%**

Years

Effective Average Duration - Total 2.65

Portfolio Change & Earnings	
Beginning Balance	\$ 131,673,101
Ending Balance	\$ 125,518,748
Month to Date Income - Liquid Investment Income	\$ 260,204
Year to Date Income - Liquid Investment Income	\$ 3,978,433
Month to Date Income - Externally Managed Investments	\$ 166,250
Year to Date Income - Externally Managed Investments	\$ 1,645,183
2024 Projected Income Portfolio Only	\$ 1,952,000
<b>Total Income to Date</b>	<b>\$ 5,623,616</b>